

# Cash Flow Management Report



Name: Carol Maye Cook

Case No. 08-14886

Name: \_\_\_\_\_

Date: \_\_\_\_\_

Business Name: \_\_\_\_\_

For month of: \_\_\_\_\_

Address: 1000 Town Center #180 Tacoma, WA 98422

February 2010

Income/Sales/Revenue: 1,750 -

Less Purchases:  
(Cost of Good Sold) \_\_\_\_\_

Net: \_\_\_\_\_

Total Revenue (+) 1,750 -

## Expenses (Business Only)

Net Wages (for employees)	_____
Rent	_____
Advertising	_____
Gas/Oil	<u>65.00</u>
Freight/Delivery	<u>34.00</u>
Insurance	<u>68.00</u>
Accounting	_____
Supplies	_____
Licenses & Permits	_____
Telephone	<u>35.00</u>
Utilities	_____
Office Expenses	<u>66.64</u>
Repairs/Maintenance	<u>39.00</u>
County Property Tax	_____
City Tax	_____
Employment Security	_____
Department of L & I	_____
Department of Revenue	_____
IRS 940 Deposit	_____
IRS 941 Deposit	_____
Estimated IRS payments	_____

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MAR 01 2010

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Total Expenses (-) 307.70

Business Profit (LOSS) = 1,442.30